

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE :**       **APRIL 7, 2014**

**FROM:**       **KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO:**           **LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF MARCH 2014 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of March 2014 and note revenue receipts for the same period.

**BACKGROUND INFORMATION:**

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments for deposits or other charges that cover the period of March 1 through March 31, 2014.

Staff is recommending that the Commission ratify the payments for March outlined on the attached listings and note the revenues received.

KRM/rci

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF MARCH 2014 PAYMENTS PROCESSED

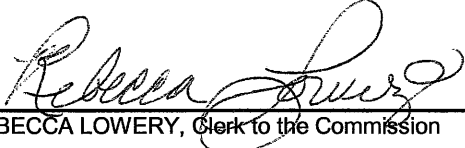

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908171	2445/2940	JIM BAGLEY	8402902	3/10/2014	\$ 300.69
PV8908172	2445/2940	JAMES V CURATALO	8404125	3/11/2014	\$ 482.88
PV890817301	2445	JANICE RUTHERFORD	8401729	3/6/2014	\$ 200.00
PV890817302	2445	ROBERT A LOVINGOOD	8401862	3/6/2014	\$ 200.00
PV890817303	2445	JAMES C RAMOS	8401728	3/6/2014	\$ 200.00
PV890817304	2445	LARRY MCCALLON	8401736	3/6/2014	\$ 400.00
PV8908174	2445/2940	SUNIL SETHI	8403039	3/10/2014	\$ 229.12
PV8908175	2445/2940	DAWN MICHELLE ROWE	8402838	3/10/2014	\$ 281.76
PV8908176	2445/2940	DIANE WILLIAMS	8402843	3/10/2014	\$ 229.12
PV8908177	2445/2940	KIMBERLY COX	8402912	3/10/2014	\$ 260.48
PV8908178	2305	DAISY WHEEL RIBBON CO INC	3218170	3/10/2014	\$ 1,595.08
PV8908179	2424	TOM DODSON & ASSOCIATES	3218268	3/10/2014	\$ 1,396.00
PV8908180	2895	ADVANCED COPY SYSTEMS	3218065	3/10/2014	\$ 375.63
PV8908181	2400	BEST BEST & KRIEGER	3218074	3/10/2014	\$ 1,436.12
PV8908182	2085	DAILY JOURNAL	8402836	3/10/2014	\$ 1,393.84
PV8908183	2941	CALAFCO	8402813	3/10/2014	\$ 550.00
PV8908184	2945	CUCAMONGA VALLEY WATER (REPAYMENT FOR CURATALO - CALAFCO)	8401742	3/6/2014	\$ 368.50
PV8908185	2305	BIG BEAR AREA REG WASTEWATER AGEN (FOR COMMUNITY MEETING)	8409704	3/19/2014	\$ 70.00
PV8908186	2905	INLAND EMPIRE PROPERTIES LLC	8414701	3/28/2014	\$ 4,103.52
PV8908187	2445	CITY OF SAN BERNARDINO	8414665	3/28/2014	\$ 300.00
PV8908188	1235	SPECIAL DISTRICTS RISK MGMT (WORKERS COMP)	8415490	3/31/2014	\$ 394.00
PV8908189	2400	BEST BEST & KRIEGER	3219540	3/31/2014	\$ 1,566.08
PV8908190	2085	DAILY JOURNAL	8414671	3/28/2014	\$ 2,902.11
PV8908191 - 92		NOT YET PROCESSED			
PV8908193	2305	ABM BUSINESS MACHINES INC	8414632	3/28/2014	\$ 2,327.38
MONTH OF MARCH 2014 INTERNAL TRANSFERS PROCESSED					
JVIB 08072037D	2037	FEBUARY 2014 PHONE		3/7/2014	\$ 193.83
JVIB 08072038D	2038	FEBUARY 2014 LONG DISTANCE		3/7/2014	\$ 6.70
JVCS 20140303064	2305	STAPLES - SERVICE CHARGE		3/4/2014	\$ 36.10
JVCS 20140303064	2305	STAPLES - SERVICE CHARGE		3/4/2014	\$ 12.08
JVCS 20140324068	2305	STAPLES - SERVICE CHARGE		3/25/2014	\$ 17.64
JVCS 20140303064	5012	STAPLES - SUPPLIES		3/4/2014	\$ 100.66
JVCS 20140303064	5012	STAPLES - SUPPLIES		3/4/2014	\$ 300.81
JVCS 20140324068	5012	STAPLES - SUPPLIES		3/25/2014	\$ 147.00
JVATXRT12798	2308	CAL CARD PAYMENT		3/6/2014	\$ 1,174.27
JVPURRT12727	2310	PACKAGING - MAIL		3/10/2014	\$ 73.49
JVPURRT12736	2310	PACKAGING - MAIL		3/10/2014	\$ 9.50
JVPURRT12725	2310	1ST CLASS PRESORT- MAIL		3/11/2014	\$ 675.10
JVPURRT12729	2310	PRESORT FLATS - MAIL		3/11/2014	\$ 18.97
JVPURRT12733	2310	INTER-OFFICE MAIL		3/12/2014	\$ 152.00
JVIB 08072410AB	2410	FEB 2014 DATA PROC		3/7/2014	\$ 0.91
JVIB 08072410AF	2410	FEB 2014 DATA PROC		3/7/2014	\$ 123.87

# MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MARCH 2014 INTERNAL TRANSFERS PROCESSED (cont.)					
JVIB 08072410AK	2410	FEB 2014 DATA PROC		3/7/2014	\$ 28.06
JVIB 08072410AQ	2410	FEB 2014 DATA PROC		3/7/2014	\$ 56.34
JVIB 08072410E	2410	FEB 2014 DATA PROC		3/7/2014	\$ 27.48
JVIB 08072410P	2410	FEB 2014 DATA PROC		3/7/2014	\$ 174.19
JVIB 08072410T	2410	FEB 2014 DATA PROC		3/7/2014	\$ 84.46
JVIB 08072410X	2410	FEB 2014 DATA PROC		3/7/2014	\$ 152.99
JVIB 08072421F	2421	FEB 2014 ISD DIRECT		3/7/2014	\$ 87.53
JVIB 08072450B	2450	ISD APPLICATION DEVELOPMENT		3/7/2014	\$ 1,178.65
TOTAL					\$ 4,832.63

MONTH OF MARCH 2014 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT	
		NONE			
TOTAL				\$ -	

MONTH OF MARCH 2014 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT	
JVSPDRT13940	9800	FILING FEES - CSA 54	3/31/2014	\$ 5,000.00	
TOTAL				\$ 5,000.00	

 REBECCA LOWERY, Clerk to the Commission	4/7/2014 DATE
RECONCILIATION APPROVED BY:	
 KATHLEEN ROLLINGS-MCDONALD, Executive Officer	4/7/2014 DATE